

Muskegon Oceana Community Action Partnership
 Check/Voucher Register - Checks Last Month - Board Report
 1000 - Checking - General
 From 3/1/2017 Through 3/31/2017

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
63656	AMERIGAS	3/21/2017	794.68	202399762: JAMES SIZEMORE
63657	AUTO-OWNERS INSURANCE	3/21/2017	189.25	013599754: COMMERCIAL AUTO: MARCH
	AUTO-OWNERS INSURANCE	3/21/2017	253.88	013599754: TAILORED PROTECTION: MARCH
	AUTO-OWNERS INSURANCE	3/21/2017	63.66	013599754: WORKERS COMPENSATION: MARCH
63658	BOLEMA RENTALS, INC.	3/21/2017	691.55	I008-I008: MARY KRIST
63659	CITY OF HART UTILITIES	3/21/2017	414.37	C010-000104-000... STEPHANIE BEAULEAU
63660	CITY OF MUSKEGON -CITY ...	3/21/2017	200.00	203012602: JEQUAN BROWN
63661	CITY OF NORTON SHORES	3/21/2017	200.00	BAI1-003038-000... CHONG K THOMAS
63662	CONSUMERS ENERGY (war...	3/21/2017	850.00	100015853326: MARYELLEN M BEEGLE
	CONSUMERS ENERGY (war...	3/21/2017	269.57	103007495593: ANDREA K HOSKIN
	CONSUMERS ENERGY (war...	3/21/2017	487.84	103023929708: CALVIN M PAYNE
63663	D T E ENERGY	3/21/2017	181.87	904266709: 1170 W SOUTHERN: 2/13-3/13
63664	DTE ENERGY (warmth) LO...	3/21/2017	204.90	414606600032: ROBERT L WHITE
	DTE ENERGY (warmth) LO...	3/21/2017	125.64	54245870002: DENISE BAXTER
	DTE ENERGY (warmth) LO...	3/21/2017	850.00	753851900013: DIAMOND SIMS
63665	GLEN OAKS APARTMENTS, ...	3/21/2017	463.00	573 GLEN OAKS DR 1B: YVONNE L MITCHELL
63666	GREAT LAKES ENERGY - HA...	3/21/2017	571.16	712098411-001: AMBER JASICK
63667	WEST CENTRAL MICHIGAN ...	3/21/2017	413.00	195 N MICHIGAN AVE: RENT: APRIL
63668	MANUEL MORALES	3/21/2017	325.00	943 JEFFERSON, ROOM F: TIMOTHY S BENDER
63669	NEOFUNDS BY NEOPOST	3/21/2017	300.00	79000443472286... POSTAGE: MARCH
63670	OFFICE MACHINES COMPA...	3/21/2017	69.69	MU2830: BASE CHARGE & COPY COSTS: 2/15-3/14

Muskegon Oceana Community Action Partnership
 Check/Voucher Register - Checks Last Month - Board Report
 1000 - Checking - General
 From 3/1/2017 Through 3/31/2017

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
63671	REPUBLIC SERVICES	3/21/2017	54.46	3-0240-0321574: TRASH SERVICE: FEBRUARY
	REPUBLIC SERVICES	3/21/2017	45.95	3-0240-0321574: TRASH SERVICE: JANUARY
63672	CARLOS RODRIGUEZ	3/21/2017	116.00	SPANISH TRANSLATION: MARCH
63673	STAPLES	3/21/2017	87.96	60111000125525... BINDERS, FILES, & PAPER: FEBRUARY
	STAPLES	3/21/2017	44.98	60111000125525... FILES & LABELS: FEBRUARY
63674	TRIPLE S PROPERTY SOLUT...	3/21/2017	70.00	SNOWPLOWING: JANUARY
63675	TYCO INTEGRATED SECURI...	3/21/2017	270.00	01300106100001: ALARM SYSTEM: 4/1-6/30
63676	ULINE SHIPPING SUPPLY S...	3/21/2017	254.76	4443276: TEFAP FOOD BAGS: MARCH
63677	VAN ANDEL PROPANE	3/21/2017	601.30	8620 FILMORE: JEFF WAY
63678	PETER K. WALTZ	3/21/2017	700.00	3205 8TH STREET: KWAME N LEWIS
63680	CONSUMERS ENERGY (war...	3/21/2017	247.62	103006508065: THOMAS G IRWIN
	CONSUMERS ENERGY (war...	3/21/2017	347.49	103008919187: JOHNNY HARRIS
	CONSUMERS ENERGY (war...	3/21/2017	419.37	103009956840: CHARLETT GINYARD
	CONSUMERS ENERGY (war...	3/21/2017	332.51	103011791490: LLEWELLYN N BASS
	CONSUMERS ENERGY (war...	3/21/2017	319.10	103016827018: GREGG HUDGINS
	CONSUMERS ENERGY (war...	3/21/2017	850.00	103020165884: EVELYN JANSMA
	CONSUMERS ENERGY (war...	3/21/2017	482.79	103022916649: ANNIE L BROWN
	CONSUMERS ENERGY (war...	3/21/2017	672.13	103024266555: VICTORIA COLMAN
63681	CONSUMERS ENERGY (war...	3/21/2017	89.04	100001355153: MICHAEL MURRAY
	CONSUMERS ENERGY (war...	3/21/2017	550.67	100025048784: JOANNE PORTER
	CONSUMERS ENERGY (war...	3/21/2017	474.06	100049731704: SAMMIE J LOCKHART
	CONSUMERS ENERGY (war...	3/21/2017	328.79	100076650793: DAVID V PAGE

Muskegon Oceana Community Action Partnership
 Check/Voucher Register - Checks Last Month - Board Report
 1000 - Checking - General
 From 3/1/2017 Through 3/31/2017

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
	CONSUMERS ENERGY (war...	3/21/2017	201.34	103024302863: DANNY JOHNSON
63682	CONSUMERS ENERGY (war...	3/21/2017	420.10	100009348309: MICHAEL SHULMIER
	CONSUMERS ENERGY (war...	3/21/2017	737.11	103016194153: TRACY WHITFIELD
	CONSUMERS ENERGY (war...	3/21/2017	293.51	103023277249: CHONG K THOMAS
63683	BARNETT STATION APART...	3/24/2017	370.00	64 S MICHIGAN AVE # 104: RUTH CANTU
	BARNETT STATION APART...	3/24/2017	537.00	64 S MICHIGAN AVE #404: MELVA N LABAR
63684	CITY OF NORTON SHORES	3/24/2017	459.40	BAI-003166-0000... TORIVIA A RYAN
63685	COMCAST	3/24/2017	303.37	85291130503948... INTERNET AND PHONE: 3/15-4/14
63686	CONSUMERS ENERGY (war...	3/24/2017	1,237.74	103007886189: GLENDA R KNUDSON
	CONSUMERS ENERGY (war...	3/24/2017	442.43	103015712955: JASMINE D SIMS-ANDERSON
63687	DEPARTMENT OF LICENSIN...	3/24/2017	10.00	MOAHI CERTIFICATE OF GOOD STANDING: LAURA: MARCH
	DEPARTMENT OF LICENSIN...	3/24/2017	10.00	MOCAP CERTIFICATE OF GOOD STANDING: LAURA: MARCH
63688	D T E ENERGY	3/24/2017	15.94	104938309: 313 JACKSON AVE: 2/13-3/13
63689	DTE ENERGY (warmth) LO...	3/24/2017	374.01	387492500013: MICHAEL HART
	DTE ENERGY (warmth) LO...	3/24/2017	377.81	618217700011: ROBERT M JONES, II
	DTE ENERGY (warmth) LO...	3/24/2017	306.14	623745000025: CRYSTAL L ANIBLE
	DTE ENERGY (warmth) LO...	3/24/2017	790.61	641211600011: CODY A GARVEY
63690	EXCEL PROPANE - FREMONT	3/24/2017	745.24	4398: AMANDA R GOTTSCALK
63691	KIESHA GUY	3/24/2017	98.49	KIESHA MARCH MILEAGE
63692	MUSKEGON HOUSING COMM	3/24/2017	(1,400.00)	664 E. HOVEY: SHAMEKA GAMBLE
	MUSKEGON HOUSING COMM	3/24/2017	1,400.00	OFFSET CREDIT

Muskegon Oceana Community Action Partnership
 Check/Voucher Register - Checks Last Month - Board Report
 1000 - Checking - General
 From 3/1/2017 Through 3/31/2017

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
63693	CYNTHIA M. PALMER	3/24/2017	700.00	2181 MANN ST; JAMIE M FORD
63694	CARLOS RODRIGUEZ	3/24/2017	145.00	CSFP PROGRAM/OCEANA
63695	WEST MICHIGAN SEPTIC S...	3/24/2017	97.00	1170 W SOUTHERN; SERVICE TO LOOK INTO SEWER ODER: MARCH
63696	STAR LOGIC SOLUTIONS	3/24/2017	208.00	WORK ORDER #06618 EMAIL PROBLEM: FEBRUARY
	STAR LOGIC SOLUTIONS	3/24/2017	54.45	WORK ORDER #06686 PC PROBLEM: MARCH
63697	DTE ENERGY (warmth) LO...	3/24/2017	224.77	644472300024: CHARMAINE D REASONOVER
	DTE ENERGY (warmth) LO...	3/24/2017	430.78	722916300014: BARBARA J MILLER

Muskegon Oceana Community Action Partnership
 Check/Voucher Register - Checks Last Month - Board Report
 1020 - Checking - Payroll
 From 3/1/2017 Through 3/31/2017

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
12434	SUELEMA GARCIA	3/2/2017	695.35	Employee: GARCIASUELEM; Pay Date: 3/2/2017
12435	SUELEMA GARCIA	3/16/2017	764.67	Employee: GARCIASUELEM; Pay Date: 3/16/2017
12436	SUELEMA GARCIA	3/30/2017	721.11	Employee: GARCIASUELEM; Pay Date: 3/30/2017
6858	KIESHA D. GUY	3/2/2017	2,494.59	Employee: GUYKIE; Pay Date: 3/2/2017
6859	DAMIAN JAROCKI	3/2/2017	195.04	Employee: JAROCKIDAMI; Pay Date: 3/2/2017
6860	TODD A. RASMUSSEN	3/2/2017	1,183.80	Employee: RASMUSSENTOD; Pay Date: 3/2/2017
6861	ANNE C. REINECKE	3/2/2017	1,537.46	Employee: REINECKEANN; Pay Date: 3/2/2017
6862	HEATHER K. GLAVICH-WHITE	3/2/2017	1,141.94	Employee: WHITEHEATHER; Pay Date: 3/2/2017
	CYNTHIA BANKHEAD	3/16/2017	688.47	Employee: BANKCYNTHIA; Pay Date: 3/16/2017
6863	CYNTHIA BANKHEAD	3/2/2017	596.49	Employee: BANKCYNTHIA; Pay Date: 3/2/2017
	SHARONDA M. CARSON	3/16/2017	944.39	Employee: CARSONSHA; Pay Date: 3/16/2017
6864	SHARONDA M. CARSON	3/2/2017	1,144.40	Employee: CARSONSHA; Pay Date: 3/2/2017
	KRISTEN COOPER	3/16/2017	229.83	Employee: COOPERKRISTE; Pay Date: 3/16/2017
6865	KRISTEN COOPER	3/2/2017	384.81	Employee: COOPERKRISTE; Pay Date: 3/2/2017
	LEAH DEVORE	3/16/2017	262.22	Employee: DEVORELEAH; Pay Date: 3/16/2017
6866	LEAH DEVORE	3/2/2017	260.72	Employee: DEVORELEAH; Pay Date: 3/2/2017

Muskegon Oceana Community Action Partnership
 Check/Voucher Register - Checks Last Month - Board Report
 1020 - Checking - Payroll
 From 3/1/2017 Through 3/31/2017

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
	HEATHER K. GLAVICH-WHITE	3/16/2017	984.57	Employee: WHITEHEATHER; Pay Date: 3/16/2017
6867	EFFIE L. GRANDBERRY	3/2/2017	263.37	Employee: GRANDBERRYEF; Pay Date: 3/2/2017
	EFFIE L. GRANDBERRY	3/16/2017	147.68	Employee: GRANDBERRYEF; Pay Date: 3/16/2017
6868	KIESHA D. GUY	3/16/2017	2,244.58	Employee: GUYKIE; Pay Date: 3/16/2017
6869	TODD A. RASMUSSEN	3/16/2017	983.80	Employee: RASMUSSENTOD; Pay Date: 3/16/2017
6870	ANNE C. REINECKE	3/16/2017	1,337.46	Employee: REINECKEANN; Pay Date: 3/16/2017
6871	LAURA ST. LOUIS	3/16/2017	1,334.71	Employee: STLOUISLAURA; Pay Date: 3/16/2017
6872	CYNTHIA BANKHEAD	3/30/2017	639.38	Employee: BANKCYNTHIA; Pay Date: 3/30/2017
6873	SHARONDA M. CARSON	3/30/2017	981.21	Employee: CARSONSHA; Pay Date: 3/30/2017
6874	KRISTEN COOPER	3/30/2017	481.96	Employee: COOPERKRISTE; Pay Date: 3/30/2017
6875	LEAH DEVORE	3/30/2017	262.22	Employee: DEVORELEAH; Pay Date: 3/30/2017
6876	HEATHER K. GLAVICH-WHITE	3/30/2017	1,183.38	Employee: WHITEHEATHER; Pay Date: 3/30/2017
6877	EFFIE L. GRANDBERRY	3/30/2017	51.60	Employee: GRANDBERRYEF; Pay Date: 3/30/2017
6878	KIESHA D. GUY	3/30/2017	2,244.59	Employee: GUYKIE; Pay Date: 3/30/2017

Muskegon Oceana Community Action Partnership
 Check/Voucher Register - Checks Last Month - Board Report
 1020 - Checking - Payroll
 From 3/1/2017 Through 3/31/2017

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
6879	TODD A. RASMUSSEN	3/30/2017	996.10	Employee: RASMUSSENTOD; Pay Date: 3/30/2017
6880	ANNE C. REINECKE	3/30/2017	1,337.46	Employee: REINECKEANN; Pay Date: 3/30/2017
6881	LAURA ST. LOUIS	3/30/2017	1,134.71	Employee: STLOUISLAURA; Pay Date: 3/30/2017
6882	LAKISHA CHURCHWELL	3/29/2017	367.10	Employee: CHURCHWELL; Pay Date: 3/29/2017
6883	EFFIE L. GRANDBERRY	3/29/2017	61.49	Employee: GRANDBERRYEF; Pay Date: 3/29/2017
Report Total			92,982.83	